

Cache Metropolitan Planning Organization

DISTRICT

2007
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the *Utah Code*, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the Cache Metropolitan Planning Organization for the fiscal year ending June 30, 2007, as approved and adopted by resolution on June 5, 2006. A public hearing, which met the requirements of the *Utah Code*, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 5, 2006.

Signed: _____

Jim Gass

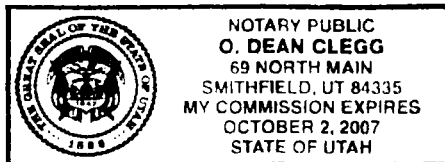
Budget Officer

Subscribed and sworn to this

day of JUNE 7, 2006.

(Notary Public)

O. Dean Clegg



Cache Metropolitan Planning Organization

DISTRICT

BUDGET

For the year ending: June 30, 2007

	GENERAL FUND		ENTERPRISE FUND	
	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR	ACTUAL EXPENDITURES PRIOR YEAR	CURRENT YEAR
REVENUES				
Taxes: Property				
Other:				
Fee-in-Lieu of Taxes				
Charges for Services				
Interest Income				
Other: <u>Federal & Local Match</u>	161,650	86,530	171,063	
Other <i>Financing Sources</i> :				
Transfers from Other Funds				
Contribution from Fund Balance				
TOTAL REVENUES	161,650	86,530	171,063	

EXPENSES				
Salaries and Benefits	62,800	64,214	66,000	
Other Operating Expenses	9,713	16,316	21,000	
Depreciation				
Capital Outlay	12,139			
Debt Service				
Other: <u>Consultant Contract</u>	76,998	6,000	84,063	
Other <i>Financing Uses</i> :				
Transfers to Other Funds				
Contribution to Fund Balance				
TOTAL EXPENSES	161,650	86,530	171,063	

INCOME OR (LOSS)

Cache Metropolitan Planning Organization

DISTRICT

BUDGET

For the year ending: June 30, 2007

	CAPITAL PROJECTS FUND		DEBT SERVICE FUND	
	ACTUAL EXPENDITURES		ACTUAL EXPENDITURES	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	CURRENT YEAR
REVENUES				
Bond Issues				
Property Taxes				
Fee-in-Lieu of Taxes				
Investment/Interest Income				
Transfers from:				
Fund				
Fund				
Other:				
TOTAL REVENUES				
Beginning Fund Balance				
Available for Use				
EXPENDITURES				
Debt Service				
Retirement of Bonds				
Interest on Bonds				
Capital Outlay				
Transfers to:				
Fund				
Fund				
Other:				
TOTAL EXPENDITURES				
ENDING FUND BALANCE				



David Kooyman Chair
Lynn Lemon, Vice Chair

James P. Gass, Executive Director

Cache Metropolitan Planning Organization

179 North Main Street, Rm. 305 Logan, Utah 84321 Phone: 435-716-7154 Fax: 435-753-3426

June 9, 2006

Val H. Christensen, CPA
Office of State Auditor
P.O. Box 142310
Salt Lake City, UT 84114-2310

Dear Mr Christensen:

At the June 5th CMPO Executive Board meeting a public hearing was held to receive public comment on the FY 2007 CMPO budget. The meeting was noticed in the Herald Journal the Logan area newspaper of general circulation. No members of the public opted to comment.

Later in the meeting the chair accepted a motion to adopt the enclosed CMPO FY 2007 budget. The budget was adopted unanimously by the board.

Should you have any further questions, please feel free to contact me at (435) 716-7154.

Sincerely,

A handwritten signature in black ink, appearing to read "Jeff Gilbert".

Jeff Gilbert
Transportation Planner

Enclosures

cc:

Jim Gass, Executive Director

Executive Council:

Mayors: David Kooyman, Hyde Park; Gordon Olson, Hyrum City; Vic Jensen, River Heights; Val Potter, North Logan; Mike Johnson, Millville; Alma H. Leonhardt, Providence; H. Lynn Welker, Nibley; Douglas E. Thompson, Logan City; Ray Winn, Smithfield; Ruth Maughan, Wellsville.

Other Members: Steven J. Bodily, Utah Transportation Commission; Lynn Lemon, Cache County Executive; Ron Bushman, Logan Transit District
Tami Pyfer, Logan City Council